

State of Arizona



Campaign Finance Report

DISTRICT 7 DEMOCRATIC COMMITTEE
Committee #: 200402498

Treasurer: EHST, ERIC R
4184 E Desert Marigold Dr, Cave Creek, AZ 85331
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: September 1, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,412.90
Total Cash Receipts this Reporting Period:	\$440.00
Total Cash Disbursements this Reporting Period:	\$100.00
Cash Balance at End of Reporting Period:	\$3,752.90

Report ID: 35668

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$425.00	\$0.00	\$425.00	\$1,533.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,299.10
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15.00	\$0.00	\$15.00	\$327.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$440.00	\$0.00	\$440.00	\$5,159.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$100.00	\$0.00	\$100.00	\$932.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$474.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$0.00	\$100.00	\$1,406.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOLLERMAN, JEFF	06/28/2004	\$5.00	\$30.00
Address:	2209 E Marconi Ave, Phoenix, AZ 85022		Cash	
Occupation:	HOTEL MANAGER, SUNRIDGE HOTEL GROUP			
Name:	BOROWIAK, JOAN	06/28/2004	\$2.00	\$41.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Name:	DILLON, BARBARA	06/28/2004	\$5.00	\$49.50
Address:	4656 E Chisum Trl, Phoenix, AZ 85050		Cash	
Occupation:	RETIRED, NONE			
Name:	DOBBYN, BARBARA	06/28/2004	\$2.00	\$42.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Name:	GEIGER, ELLEN	06/28/2004	\$5.00	\$27.00
Address:	7083 E Whispering Mesquite Trl, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Name:	MCGUIRE, RICK	06/28/2004	\$400.00	\$410.00
Address:	16249 N 48th Way, Scottsdale, AZ 85254		Cash	
Occupation:	WRITER, HEALTH AND MEDICAL MULTIMEDIA			
Name:	MONDAY, MARK	06/28/2004	\$6.00	\$82.00
Address:	6834 E Kelton Ln, Scottsdale, AZ 85254		Cash	
Occupation:	WRITER, TITAN S3			
Total of Individual Contributions			\$425.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$425.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/28/2004	\$15.00	\$327.00
Address:			Cash	
Memo:	Meeting Collection			
Total of Small Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$15.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAIN, VIRGEL	07/17/2004	\$100.00	\$284.09
Address:	4184 E Desert Marigold Dr, , Cave Creek, AZ 85331		Cash	
Memo:	DNC Convention Expenses			
Total of Operating Expenses			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$100.00	

